

# **Meierhenry Sargent LLP**

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**RECEIVED**

**NOV 27 2023**

**SD Secretary of State**

*Q344537*

Todd V. Meierhenry  
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Patrick J. Glover  
Raleigh Hansman  
Erin E. Willadsen  
Mae C.M. Pochop

Mark V. Meierhenry  
(1944-2020)

November 20, 2023

Secretary of State  
ATTN: Kayla Boxley  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Alcester, South Dakota  
\$250,350 Clean Water Project Revenue Bond, Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104  
(tel) 605•336•3075 (fax) 605•336•2593  
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*City of Alcester*  
*\$250,350 Clean Water Project Revenue Borrower Bond*  
*dated November 17, 2023*

## BOND INFORMATION STATEMENT

State of South Dakota  
SDCL § 6-8B-19

**Return to:** Secretary of State  
State Capitol, Suite 204  
500 E. Capitol  
Pierre, SD 57501-5077      **FILING FEE:** \$10.00  
**TELEPHONE:** # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Alcester
2. Designation of issue: Clean Water Project Revenue Borrower Bond.
3. Date of issue: November 17, 2023
4. Purpose of issue: Phase I Collection System Improvements
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$250,350
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Clean Water Project Revenue Borrower Bond is true and correct on this 17<sup>th</sup> day of November 2023.

By: Dave Hodgson  
Its: Finance Officer

**\$250,350**  
**City of Alcester**  
**Clean Water Project Water Revenue Bond, Series 2023**

Dated Nov 17, 2023

**Debt Service Report**

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 2/15	FY 1/1
02/15/2026			\$11,940.30	\$11,940.30	\$11,940.30	
05/15/2026	\$1,496.79	2.125	\$1,329.98	\$2,826.78		
08/15/2026	\$1,504.74	2.125	\$1,322.03	\$2,826.78		
11/15/2026	\$1,512.74	2.125	\$1,314.04	\$2,826.78		\$20,420.64
02/15/2027	\$1,520.77	2.125	\$1,306.00	\$2,826.78	\$11,307.11	
05/15/2027	\$1,528.85	2.125	\$1,297.92	\$2,826.78		
08/15/2027	\$1,536.98	2.125	\$1,289.80	\$2,826.78		
11/15/2027	\$1,545.14	2.125	\$1,281.64	\$2,826.78		\$11,307.11
02/15/2028	\$1,553.35	2.125	\$1,273.43	\$2,826.78	\$11,307.11	
05/15/2028	\$1,561.60	2.125	\$1,265.18	\$2,826.78		
08/15/2028	\$1,569.90	2.125	\$1,256.88	\$2,826.78		
11/15/2028	\$1,578.24	2.125	\$1,248.54	\$2,826.78		\$11,307.11
02/15/2029	\$1,586.62	2.125	\$1,240.15	\$2,826.78	\$11,307.11	
05/15/2029	\$1,595.05	2.125	\$1,231.73	\$2,826.78		
08/15/2029	\$1,603.52	2.125	\$1,223.25	\$2,826.78		
11/15/2029	\$1,612.04	2.125	\$1,214.73	\$2,826.78		\$11,307.11
02/15/2030	\$1,620.61	2.125	\$1,206.17	\$2,826.78	\$11,307.11	
05/15/2030	\$1,629.22	2.125	\$1,197.56	\$2,826.78		
08/15/2030	\$1,637.87	2.125	\$1,188.90	\$2,826.78		
11/15/2030	\$1,646.57	2.125	\$1,180.20	\$2,826.78		\$11,307.11
02/15/2031	\$1,655.32	2.125	\$1,171.46	\$2,826.78	\$11,307.11	
05/15/2031	\$1,664.11	2.125	\$1,162.66	\$2,826.78		
08/15/2031	\$1,672.96	2.125	\$1,153.82	\$2,826.78		
11/15/2031	\$1,681.84	2.125	\$1,144.93	\$2,826.78		\$11,307.11
02/15/2032	\$1,690.78	2.125	\$1,136.00	\$2,826.78	\$11,307.11	
05/15/2032	\$1,699.76	2.125	\$1,127.02	\$2,826.78		
08/15/2032	\$1,708.79	2.125	\$1,117.99	\$2,826.78		
11/15/2032	\$1,717.87	2.125	\$1,108.91	\$2,826.78		\$11,307.11
02/15/2033	\$1,726.99	2.125	\$1,099.78	\$2,826.78	\$11,307.11	
05/15/2033	\$1,736.17	2.125	\$1,090.61	\$2,826.78		
08/15/2033	\$1,745.39	2.125	\$1,081.38	\$2,826.78		
11/15/2033	\$1,754.66	2.125	\$1,072.11	\$2,826.78		\$11,307.11
02/15/2034	\$1,763.99	2.125	\$1,062.79	\$2,826.78	\$11,307.11	
05/15/2034	\$1,773.36	2.125	\$1,053.42	\$2,826.78		
08/15/2034	\$1,782.78	2.125	\$1,044.00	\$2,826.78		
11/15/2034	\$1,792.25	2.125	\$1,034.53	\$2,826.78		\$11,307.11
02/15/2035	\$1,801.77	2.125	\$1,025.01	\$2,826.78	\$11,307.11	
05/15/2035	\$1,811.34	2.125	\$1,015.43	\$2,826.78		
08/15/2035	\$1,820.97	2.125	\$1,005.81	\$2,826.78		
11/15/2035	\$1,830.64	2.125	\$996.14	\$2,826.78		\$11,307.11
02/15/2036	\$1,840.36	2.125	\$986.41	\$2,826.78	\$11,307.11	
05/15/2036	\$1,850.14	2.125	\$976.64	\$2,826.78		
08/15/2036	\$1,859.97	2.125	\$966.81	\$2,826.78		
11/15/2036	\$1,869.85	2.125	\$956.93	\$2,826.78		\$11,307.11
02/15/2037	\$1,879.79	2.125	\$946.99	\$2,826.78	\$11,307.11	
05/15/2037	\$1,889.77	2.125	\$937.01	\$2,826.78		
08/15/2037	\$1,899.81	2.125	\$926.97	\$2,826.78		
11/15/2037	\$1,909.90	2.125	\$916.87	\$2,826.78		\$11,307.11
02/15/2038	\$1,920.05	2.125	\$906.73	\$2,826.78	\$11,307.11	
05/15/2038	\$1,930.25	2.125	\$896.53	\$2,826.78		
08/15/2038	\$1,940.50	2.125	\$886.27	\$2,826.78		
11/15/2038	\$1,950.81	2.125	\$875.96	\$2,826.78		\$11,307.11
02/15/2039	\$1,961.18	2.125	\$865.60	\$2,826.78	\$11,307.11	
05/15/2039	\$1,971.60	2.125	\$855.18	\$2,826.78		
08/15/2039	\$1,982.07	2.125	\$844.71	\$2,826.78		
11/15/2039	\$1,992.60	2.125	\$834.18	\$2,826.78		\$11,307.11

02/15/2040	\$2,003.19	2.125	\$823.59	\$2,826.78	\$11,307.11	
05/15/2040	\$2,013.83	2.125	\$812.95	\$2,826.78		
08/15/2040	\$2,024.53	2.125	\$802.25	\$2,826.78		
11/15/2040	\$2,035.28	2.125	\$791.50	\$2,826.78		\$11,307.11
02/15/2041	\$2,046.09	2.125	\$780.68	\$2,826.78	\$11,307.11	
05/15/2041	\$2,056.96	2.125	\$769.81	\$2,826.78		
08/15/2041	\$2,067.89	2.125	\$758.89	\$2,826.78		
11/15/2041	\$2,078.88	2.125	\$747.90	\$2,826.78		\$11,307.11
02/15/2042	\$2,089.92	2.125	\$736.86	\$2,826.78	\$11,307.11	
05/15/2042	\$2,101.02	2.125	\$725.75	\$2,826.78		
08/15/2042	\$2,112.19	2.125	\$714.59	\$2,826.78		
11/15/2042	\$2,123.41	2.125	\$703.37	\$2,826.78		\$11,307.11
02/15/2043	\$2,134.69	2.125	\$692.09	\$2,826.78	\$11,307.11	
05/15/2043	\$2,146.03	2.125	\$680.75	\$2,826.78		
08/15/2043	\$2,157.43	2.125	\$669.35	\$2,826.78		
11/15/2043	\$2,168.89	2.125	\$657.89	\$2,826.78		\$11,307.11
02/15/2044	\$2,180.41	2.125	\$646.37	\$2,826.78	\$11,307.11	
05/15/2044	\$2,192.00	2.125	\$634.78	\$2,826.78		
08/15/2044	\$2,203.64	2.125	\$623.14	\$2,826.78		
11/15/2044	\$2,215.35	2.125	\$611.43	\$2,826.78		\$11,307.11
02/15/2045	\$2,227.12	2.125	\$599.66	\$2,826.78	\$11,307.11	
05/15/2045	\$2,238.95	2.125	\$587.83	\$2,826.78		
08/15/2045	\$2,250.84	2.125	\$575.94	\$2,826.78		
11/15/2045	\$2,262.80	2.125	\$563.98	\$2,826.78		\$11,307.11
02/15/2046	\$2,274.82	2.125	\$551.96	\$2,826.78	\$11,307.11	
05/15/2046	\$2,286.91	2.125	\$539.87	\$2,826.78		
08/15/2046	\$2,299.05	2.125	\$527.72	\$2,826.78		
11/15/2046	\$2,311.27	2.125	\$515.51	\$2,826.78		\$11,307.11
02/15/2047	\$2,323.55	2.125	\$503.23	\$2,826.78	\$11,307.11	
05/15/2047	\$2,335.89	2.125	\$490.89	\$2,826.78		
08/15/2047	\$2,348.30	2.125	\$478.48	\$2,826.78		
11/15/2047	\$2,360.78	2.125	\$466.00	\$2,826.78		\$11,307.11
02/15/2048	\$2,373.32	2.125	\$453.46	\$2,826.78	\$11,307.11	
05/15/2048	\$2,385.93	2.125	\$440.85	\$2,826.78		
08/15/2048	\$2,398.60	2.125	\$428.18	\$2,826.78		
11/15/2048	\$2,411.34	2.125	\$415.43	\$2,826.78		\$11,307.11
02/15/2049	\$2,424.15	2.125	\$402.62	\$2,826.78	\$11,307.11	
05/15/2049	\$2,437.03	2.125	\$389.74	\$2,826.78		
08/15/2049	\$2,449.98	2.125	\$376.80	\$2,826.78		
11/15/2049	\$2,462.99	2.13	\$363.78	\$2,826.78		\$11,307.11
02/15/2050	\$2,476.08	2.13	\$350.70	\$2,826.78	\$11,307.11	
05/15/2050	\$2,489.23	2.13	\$337.54	\$2,826.78		
08/15/2050	\$2,502.46	2.13	\$324.32	\$2,826.78		
11/15/2050	\$2,515.75	2.13	\$311.03	\$2,826.78		\$11,307.11
02/15/2051	\$2,529.12	2.13	\$297.66	\$2,826.78	\$11,307.11	
05/15/2051	\$2,542.55	2.13	\$284.22	\$2,826.78		
08/15/2051	\$2,556.06	2.13	\$270.72	\$2,826.78		
11/15/2051	\$2,569.64	2.13	\$257.14	\$2,826.78		\$11,307.11
02/15/2052	\$2,583.29	2.13	\$243.49	\$2,826.78	\$11,307.11	
05/15/2052	\$2,597.01	2.13	\$229.76	\$2,826.78		
08/15/2052	\$2,610.81	2.13	\$215.97	\$2,826.78		
11/15/2052	\$2,624.68	2.13	\$202.10	\$2,826.78		\$11,307.11
02/15/2053	\$2,638.62	2.13	\$188.15	\$2,826.78	\$11,307.11	
05/15/2053	\$2,652.64	2.13	\$174.14	\$2,826.78		
08/15/2053	\$2,666.73	2.13	\$160.04	\$2,826.78		
11/15/2053	\$2,680.90	2.13	\$145.88	\$2,826.78		\$11,307.11
02/15/2054	\$2,695.14	2.13	\$131.63	\$2,826.78	\$11,307.11	
05/15/2054	\$2,709.46	2.13	\$117.32	\$2,826.78		
08/15/2054	\$2,723.85	2.13	\$102.92	\$2,826.78		
11/15/2054	\$2,738.33	2.13	\$88.45	\$2,826.78		\$11,307.11
02/15/2055	\$2,752.87	2.13	\$73.90	\$2,826.78	\$11,307.11	
05/15/2055	\$2,767.50	2.13	\$59.28	\$2,826.78		
08/15/2055	\$2,782.20	2.13	\$44.58	\$2,826.78		

11/15/2055	\$2,796.98	2.13	\$29.80	\$2,826.78		\$11,307.11
02/15/2056	\$2,811.84	2.13	\$14.94	\$2,826.78	\$11,307.11	\$2,826.78
	\$250,350.00		\$100,803.55	\$351,153.55	\$351,153.55	\$351,153.55